



APPLICATION FOR FOREIGN TELEGRAPHIC TRANSFER / SWIFT TRANSFER
(To be completed in duplicate and in capital letters)

Date:.....

I / We enclose cheque No. for

Kindly debit my / our Account No.

AMOUNT OF TT:

| CURRENCY | AMOUNT IN FCY |
|----------|---------------|
| | |

| RATE | KES EQUIV. | |
|------------|------------|--|
| | | |
| COMMISSION | | |
| TOTAL | | |

ALL CHARGES

☐ On Applicant

☐ For the Beneficiary's Account

ORDERED BY

PHYSICAL ADDRESS

PHONE NO.

BENEFICIARY DETAILS

ACCOUNT NO. :

NAME:

ADDRESS:

BENEFICIARY'S BANK DETAILS

NAME:

ADDRESS:

SWIFT CODE:

ROUTING No:

PURPOSE

| |
|-------------------------|
| INTERMEDIARY BANK: |
| SWIFT CODE/ ROUTING NO. |

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In case of SWIFT transfer, it is understood that the same is sent at my/our risk and that your bank will not be liable either for any mistake, delay or omission which may happen in the transmission of the message or from its misinterpretation when received. I / We undertake to pay charges incurred for repetition or elucidation of the message, if it occurs.

| | | |
|----------------------|-----------|--|
| SIGNATURE (S) | 1. | |
| | 2. | |

INSTRUCTIONS

For Remittance in **Indian Rupee (INR)** please give IFSC Code of the Beneficiary's Bank

For Remittance in **South Africa Rand (ZAR)** please give Branch Code of the Beneficiary's Bank

For Remittance in **Euro (EUR)** please give IBAN of the Beneficiary

For Remittance in **British Sterling Pound (GBP)** please give Sort Code of the Beneficiary's Bank

For Remittance to **Middle East** countries please give IBAN of the Beneficiary

For Remittance to **Australia** please give BSB No. of the Beneficiary's Bank

For Remittance to **Canada** please give Transit No. of the Beneficiary's Bank

For Remittance to **USA** please give Swift Code/ABA No. /Fed wire No. /Routing No. of the Beneficiary's Bank

For Remittances of above USD10, 000.00 or equivalent please give supporting documents as per Central Bank Of Kenya Foreign Exchange Guidelines